



St Barbara (Australia): Distribution in Specie of Genesis Minerals (Australia) Changes in FTSE Australian Equity Index Series

04 July 2023

Subject to the completion of the proposed distribution in specie of shares in Genesis Minerals (Australia, constituent) for St Barbara (Australia, constituent) shareholders, and in order to avoid index tracking error, Genesis Minerals (Temporary Line) will be added to FTSE indices to reflect the distribution of Genesis Minerals, please see details of affected indexes and effective dates below:

Index	Effective From Start of Trading
FTSE Australia 300 Index	06 July 2023
FTSE Australia Mid/Small Cap 200 Index	06 July 2023
FTSE Australian Small Cap Companies Index	06 July 2023
FTSE Australia All-Share Index	06 July 2023

Please note:

1. The shares in issue of Genesis Minerals (Temporary Line) is based on the distribution in specie terms of 0.25 Genesis Minerals shares for every 1 St Barbara share held.
2. A capital repayment which is equivalent to the entitlement value of Genesis Minerals will be applied to St Barbara.
3. Genesis Minerals (Temporary Line)'s ICB Classification will be 55103025 (Gold Mining).
4. As per company announcement, the relevant Genesis Minerals shares will be distributed to the St Barbara shareholders on or around 11 July 2023. Accordingly, Genesis Minerals (Temporary Line) will remain in the index at market price and will subsequently be removed from the index at market price and the shares will be amalgamated with Genesis Minerals (Australia, B23G0X1) upon settlement, with T+2 notice. FTSE Russell will issue a further notice in due course.

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